



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

June 6, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	06-04-2003	06-05-2003	\$ 3,671
Direct Investment	N/A	06-04-2003	06-05-2003	189
Direct Investment	N/A	06-05-2003	06-05-2003	377
Dynamic Investment	N/A	06-05-2003	06-05-2003	136

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.